

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	60.89%	0.00	80.00%	0.00	20.00%	0.00	0.00	0.00
A	831	Eligibility Administration	243,462.60	49.05%	153,654.75	30.95%	397,117.35	80.00%	99,279.08	20.00%	496,396.43	6,327.33	502,723.76
A	832	Service Administration	212,994.16	60.87%	66,939.02	19.13%	279,933.18	80.00%	69,983.28	20.00%	349,916.46	4,579.13	354,495.59
A	842	Eligibility Admin Pass-Thru	270,467.19	49.04%	0.00	0.00%	270,467.19	49.04%	281,101.40	50.96%	551,568.59	0.00	551,568.59
A	847	Service Pass-Thru	132,350.86	24.23%	0.00	0.00%	132,350.86	24.23%	413,867.07	75.77%	546,217.93	0.00	546,217.93
A	860	Fuel Administration - Heating	1,833.50	84.45%	337.50	15.55%	2,171.00	100.00%	0.00	0.00%	2,171.00	0.00	2,171.00
A	872	View Purch Serv & Administration	145,502.34	66.42%	73,550.70	33.58%	219,053.04	100.00%	0.00	0.00%	219,053.04	6,290.69	225,343.73
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	60,830.54	100.00%	0.00	0.00%	60,830.54	100.00%	0.00	0.00%	60,830.54	0.00	60,830.54
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,067,691.19	47.95%	\$ 294,731.97	13.24%	\$ 1,362,423.16	61.19%	\$ 864,230.83	38.81%	\$ 2,226,653.99	\$ 17,197.15	\$ 2,243,851.14
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	21,743.20	80.00%	21,743.20	80.00%	5,435.80	20.00%	27,179.00	0.00	27,179.00
B	808	TANF - Manual Checks	490.83	51.45%	463.17	48.55%	954.00	100.00%	0.00	0.00%	954.00	0.00	954.00
B	811	AFDC - Foster care	101,897.98	50.00%	101,897.98	50.00%	203,795.96	100.00%	0.00	0.00%	203,795.96	0.00	203,795.96
B	812	Adoption Subsidy	25,636.79	50.00%	25,636.79	50.00%	51,273.58	100.00%	0.00	0.00%	51,273.58	0.00	51,273.58
B	813	General Relief	0.00	0.00%	4,209.24	62.50%	4,209.24	62.50%	2,525.54	37.50%	6,734.78	0.00	6,734.78
B	817	Special Needs Adoption	0.00	0.00%	50,654.91	100.00%	50,654.91	100.00%	0.00	0.00%	50,654.91	0.00	50,654.91
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	486.00	486.00
B	848	TANF - Up Manual Checks	0.00	0.00%	389.00	100.00%	389.00	100.00%	0.00	0.00%	389.00	0.00	389.00
Subtotal: Benefit Payments to Clients			\$ 128,025.60	37.55%	\$ 204,994.29	60.12%	\$ 333,019.89	97.67%	\$ 7,961.34	2.33%	\$ 340,981.23	\$ 486.00	\$ 341,467.23
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	32.00	80.00%	0.00	0.00%	32.00	80.00%	8.00	20.00%	40.00	0.00	40.00
PS	829	Family Preservation (SSBG)	1,394.24	80.00%	0.00	0.00%	1,394.24	80.00%	348.56	20.00%	1,742.80	0.00	1,742.80
PS	833	Adult Services	6,628.80	80.00%	0.00	0.00%	6,628.80	80.00%	1,657.20	20.00%	8,286.00	0.00	8,286.00
PS	866	Family Preservation / Support - Purch. Services	17,867.76	75.00%	3,573.55	15.00%	21,441.31	90.00%	2,382.37	10.00%	23,823.68	0.00	23,823.68
PS	871	View Working and Trans Day Care	240,775.03	50.00%	192,619.90	40.00%	433,394.93	90.00%	48,154.98	10.00%	481,549.91	0.00	481,549.91
PS	878	Head Start Transition To Work	124,503.88	100.00%	0.00	0.00%	124,503.88	100.00%	0.00	0.00%	124,503.88	0.00	124,503.88
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	92,227.65	100.00%	0.00	0.00%	92,227.65	100.00%	0.00	0.00%	92,227.65	0.00	92,227.65
PS	890	CDC - Quality Initiative Program	9,899.53	100.00%	0.00	0.00%	9,899.53	100.00%	0.00	0.00%	9,899.53	0.00	9,899.53
PS	895	Adult Protective Services	5,085.73	80.00%	0.00	0.00%	5,085.73	80.00%	1,271.43	20.00%	6,357.16	0.00	6,357.16
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 498,414.62	66.59%	\$ 196,193.45	26.21%	\$ 694,608.07	92.81%	\$ 53,822.54	7.19%	\$ 748,430.61	\$ -	\$ 748,430.61
Totals: Local Department of Social Services			\$ 1,694,131.41	51.09%	\$ 695,919.71	20.99%	\$ 2,390,051.12	72.07%	\$ 926,014.71	27.93%	\$ 3,316,065.83	\$ 17,683.15	\$ 3,333,748.98

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	54,911.53	50.02%	0.00	0.00%	54,911.53	50.02%	54,864.05	49.98%	109,775.58	0.00	109,775.58
Subtotal: Central Services Cost Allocation			\$ 54,911.53	50.02%	\$ -	0.00%	\$ 54,911.53	50.02%	\$ 54,864.05	49.98%	\$ 109,775.58	\$ -	\$ 109,775.58
Grand Totals: To Localities			\$ 1,749,042.94	51.05%	\$ 695,919.71	20.31%	\$ 2,444,962.65	71.37%	\$ 980,878.76	28.63%	\$ 3,425,841.41	\$ 17,683.15	\$ 3,443,524.56
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	872,986.80	58.32%	872,986.80	58.32%	623,904.14	41.68%	1,496,890.94	0.00	1,496,890.94
SW		Medicaid Benefits	6,881,770.07	50.00%	6,881,770.07	50.00%	13,763,540.13	100.00%	0.00	0.00%	13,763,540.13	0.00	13,763,540.13
SW		Food Stamp Benefits	1,591,318.00	100.00%	0.00	0.00%	1,591,318.00	100.00%	0.00	0.00%	1,591,318.00	0.00	1,591,318.00
SW		State & Local Health	0.00	0.00%	12,184.00	75.00%	12,184.00	75.00%	4,062.00	25.00%	16,246.00	0.00	16,246.00
SW		Energy Assistance	33,242.71	100.00%	0.00	0.00%	33,242.71	100.00%	0.00	0.00%	33,242.71	0.00	33,242.71
SW		TANF	265,095.35	51.10%	253,639.04	48.90%	518,734.40	100.00%	0.00	0.00%	518,734.40	0.00	518,734.40
SW		FAMIS (Total Title XXI Expenditures)	653,143.17	65.00%	351,692.48	35.00%	1,004,835.65	100.00%	0.00	0.00%	1,004,835.65	0.00	1,004,835.65
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,424,569.30	51.15%	\$ 8,372,272.38	45.44%	\$ 17,796,841.68	96.59%	\$ 627,966.14	3.41%	\$ 18,424,807.83	\$ -	\$ 18,424,807.83
Grand Totals: Social Services System			\$ 11,173,612.24	51.14%	\$ 9,068,192.09	41.50%	\$ 20,241,804.33	92.64%	\$ 1,608,844.91	7.36%	\$ 21,850,649.24	\$ 17,683.15	\$ 21,868,332.39